

ISIN **DE000BB5MYR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	148 EUR	61 EUR	0 EUR	11 EUR
01-04-2026	65 EUR	27 EUR	0 EUR	10 EUR
31-03-2026	99 EUR	46 EUR	0 EUR	16 EUR